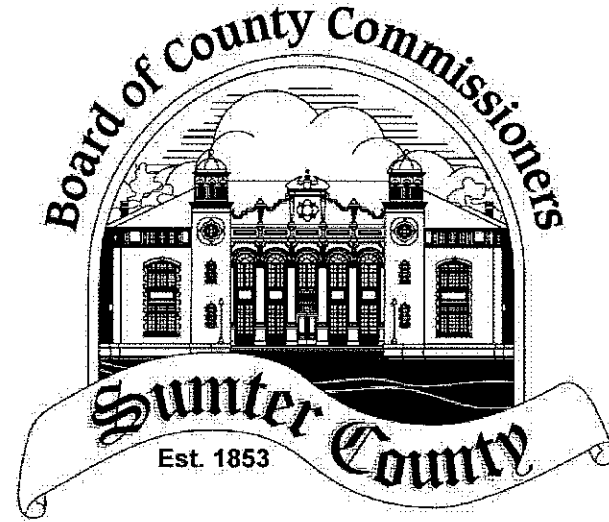


SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MEETING DATE – FEBRUARY 8, 2011
FACILITIES DEVELOPMENT PROJECTS

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- 1) PROJECT FINANCIAL STATUS REPORT
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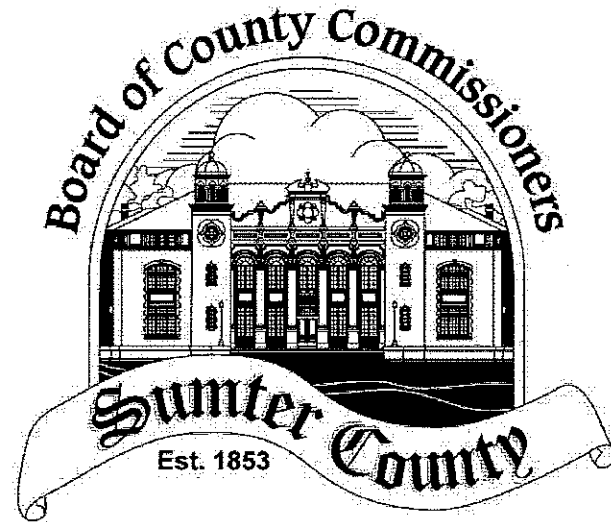


SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MEETING DATE – FEBRUARY 8, 2011
FACILITIES DEVELOPMENT PROJECTS

TAB 1) PROJECT FINANCIAL STATUS REPORT

PROJECT FINANCIAL STATUS REPORT
COUNTY BUILDING PROJECTS
PREPARED BY DOUGLAS L CONWAY
SCBOCC MEETING DATE FEBRUARY 8, 2011

LINE ITEM #	SQUARE FEET	% COMP	PROJECT DESCRIPTION	CIP	RECOMMENDED CIP ADJUSTMENT(S)	REVISED CIP TOTALS	PAYMENT TO DATE	ORIGINAL CONTRACT(S) AMOUNT	CHANGE ORDERS	ANTICIPATED FUTURE ITEMS	REVISED CONTRACT(S) AMOUNT	GAIN OR (LOSS)	COST PER SQ FT	PROJECT STATUS
			BUSHNELL CAMPUS RENOVATIONS :											
1	22,000	2%	JUDICIAL CENTER RENOVATIONS 1ST FL	\$3,236,111	\$0	\$3,236,111	\$72,020	\$74,520	\$0	\$3,161,591	\$3,236,111	\$0	\$147	SCHEMATIC DESIGN
2	11,916	7%	HISTORIC COURTHOUSE - 1ST FLOOR -- STATE ATTORNEY	\$1,308,577	\$0	\$1,308,577	\$90,335	\$132,216	\$0	\$1,176,361	\$1,308,577	\$0	\$109.82	DESIGN - CONSTRUCTION DOCUMENTS
3	16,000	1%	HISTORIC COURTHOUSE 2ND FLOOR	\$720,000	\$0	\$720,000	\$6,080	\$41,760	\$0	\$678,240	\$720,000	\$0	\$45	SCHEMATIC DESIGN
4	16,000	1%	HISTORIC COURTHOUSE 3RD FLOOR	\$720,000	\$0	\$720,000	\$6,825	\$43,506	\$0	\$676,494	\$720,000	(\$0)	\$45.00	DESIGN PHASE
5	45,000	1%	HISTORIC COURTHOUSE EXTERIOR ENVELOPE	\$500,000	\$0	\$500,000	\$6,150	\$6,450	\$0	\$493,550	\$500,000	\$0	\$11	DESIGN PHASE
	33,916		BUSHNELL CAMPUS RENOVATIONS TOTAL	\$6,484,688	\$0	\$6,484,688	\$181,410	\$298,452	\$0	\$6,186,236	\$6,484,688	(\$0)	\$191	
			JAIL EXPANSION PROJECT FACILITIES											CONTRACT CLOSE - OUT PHASE - 02 26 2010
			CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
6	29,335		IMMEDIATE NEEDS FACILITY											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
7	19,052		180 BED HOUSING FACILITY											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
8	5,521		KITCHEN FACILITY											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
9	44,699		INTAKE AND RELEASE FACILITY											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
10	1,955		VIDEO VISITATION											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
			EQUIP - VIDEO CARRELS - LAUNDRY & KITCHEN - BEDS											
			JAIL CONST. MGT FEE											
11			MAIN JAIL (1988) RENOVATIONS	\$1,500,000	\$0	\$1,500,000	\$89,618	\$160,541	\$18,700	\$1,320,759	\$1,500,000	\$0		MECH. ELEC. PLUMB & SECURITY DESIGN
12	45,599	76%	THE VILLAGES SUMTER COUNTY SERVICE CENTER & LIBRARY	\$8,000,000	\$0	\$8,000,000	\$6,047,259	\$6,210,128	\$15,930	\$1,773,942	\$8,000,000	(\$0)	\$175	CONTRACT CLOSE - OUT PHASE
			FIRE STATION PROJECTS											
13	5,850	6%	FIRE & RESCUE STATION 31 AT WILDWOOD - RENOVATION	\$658,539	\$0	\$658,539	\$38,061	\$650,601	\$7,938	\$0	\$658,539	\$0	\$113	BOCC TO APPROVE ESB CHANGE ORDER 02 08 2011
14	5,355	11%	FIRE & RESCUE STATION 32 AT OXFORD - RENOVATION	\$352,000	\$0	\$352,000	\$39,286	\$47,268	\$851	\$303,881	\$352,000	(\$0)	\$66	BOCC TO APPROVE ESB CHANGE ORDER 03 08 2011
15	7,870	12%	FIRE & RESCUE STATION 22 AT WEST BUSHNELL - PROTOTYPE	\$1,170,134	\$0	\$1,170,134	\$146,005	\$1,151,247	\$18,888	\$0	\$1,170,135	(\$0)	\$149	STRUCTURE BEING CONSTRUCTED
16	7,870	7%	FIRE & RESCUE STATION 33 AT COLEMAN - PROTOTYPE	\$1,341,523	\$0	\$1,341,523	\$91,058	\$1,313,900	\$27,624	\$0	\$1,341,524	(\$1)	\$170	PENDING WILDWOOD SITE APPROVAL
			FACILITIES MAINTENANCE PROJECTS											
			FEMA GROUNDHOG DAY GRANTS											
17		56%	LAKE PANASOFFKEE COMMUNITY CENTER - phase 1	\$36,000	\$12,000	\$48,000	\$27,000	\$33,887	\$0	\$14,113	\$48,000	\$0		CANCEL GRANT WITH STATE OF FLORIDA
18		15%	SHERIFF'S ADMINISTRATION OFFICE - BUSHNELL	\$22,034	\$7,345	\$29,379	\$4,500	\$4,500	\$0	\$24,879	\$29,379	\$0		AWARDED CONTRACT 09 14 2010
19		69%	BUSHNELL COMMUNITY CENTER	\$12,750	\$4,250	\$17,000	\$11,704	\$11,704	\$0	\$5,296	\$17,000	\$0		AWARDED CONTRACT 09 14 2010
19	284,022		PROJECT TOTALS	\$19,577,668	\$23,595	\$19,601,263	\$6,675,902	\$9,882,228	\$89,931	\$9,629,106	\$19,601,265	(\$2)		



SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MEETING DATE – FEBRUARY 8, 2011
FACILITIES DEVELOPMENT PROJECTS

TAB 2) MASTER BUILDING PROJECTS SCHEDULE

ID		Task Name	Duration	Start	Finish	January 21			February 11		March
						1/23	1/30	2/6	2/13	2/20	2/27
24		HISTORIC COURTHOUSE RENOVATIONS 3RD FLOOR	459 days	Mon 3/1/10	Thu 12/1/11						
25		DESIGN PHASE	261 days	Mon 3/1/10	Mon 2/28/11						
26		PERMIT	30 days	Tue 3/1/11	Mon 4/11/11						
27		BIDDING	45 days	Tue 3/1/11	Mon 5/2/11						
28		CONSTRUCTION PHASE	150 days	Tue 5/3/11	Mon 11/28/11						
29		FACILITY AND OCCUPANCY	3 days	Tue 11/29/11	Thu 12/1/11						
30											
31		HISTORIC COURTHOUSE EXTERIOR BUILDING ENVELOP RENOVATIONS	459 days	Mon 3/1/10	Thu 12/1/11						
32	✓	DESIGN PHASE	242 days	Mon 3/1/10	Tue 2/1/11						
33		PERMIT	30 days	Wed 2/2/11	Tue 3/15/11						
34		BIDDING	45 days	Tue 3/1/11	Mon 5/2/11						
35		CONSTRUCTION PHASE	150 days	Tue 5/3/11	Mon 11/28/11						
36		FACILITY	3 days	Tue 11/29/11	Thu 12/1/11						
37											
38											
39											
40											
41											
42											
43											
44											
45											
46											

ID		Task Name	Duration	Start	Finish	January 21			February 11		March
						1/23	1/30	2/6	2/13	2/20	2/27
47	✓	JAIL EXPANSION PROJECT INCLUDES THE FOLLOWING FACILITIES: - CORRECTION ACTION PLAN	150 days	Mon 10/4/10	Fri 4/29/11						
48											
49	✓	IMMEDIATE NEEDS POD FACILITY	150 days	Mon 10/4/10	Fri 4/29/11						
50	✓	CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN	150 days	Mon 10/4/10	Fri 4/29/11						
51	✓	180 BED HOUSING FACILITY	150 days	Mon 10/4/10	Fri 4/29/11						
52	✓	CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN	150 days	Mon 10/4/10	Fri 4/29/11						
53	✓	KITCHEN FACILITY	150 days	Mon 10/4/10	Fri 4/29/11						
54	✓	CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN	150 days	Mon 10/4/10	Fri 4/29/11						
55	✓	INTAKE & RELEASE FACILITY	150 days	Mon 10/4/10	Fri 4/29/11						
56	✓	CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN	150 days	Mon 10/4/10	Fri 4/29/11						
57	✓	VIDEO VISITATION	150 days	Mon 10/4/10	Fri 4/29/11						
58	✓	CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN	150 days	Mon 10/4/10	Fri 4/29/11						
59											
60		1988 MAIN JAIL RENOVATION	462 days	Mon 1/18/10	Tue 10/25/11						
61	✓	RFP FOR A/E SERVICES	61 days	Mon 1/18/10	Mon 4/12/10						
62	✓	SCBOCC AWARD A/E CONTRACT	1 day	Tue 4/13/10	Tue 4/13/10						
63		DESIGN PHASE	229 days	Wed 4/14/10	Mon 2/28/11						
64		RFP FOR GENERAL CONTRACTOR	45 days	Tue 3/1/11	Mon 5/2/11						
65		SCBOCC AWARD CONTRACT	1 day	Tue 5/3/11	Tue 5/3/11						
66		CONSTRUCTION PHASE	120 days	Wed 5/4/11	Tue 10/18/11						
67		FACILITY SET-UP AND OCCUPANCY	5 days	Wed 10/19/11	Tue 10/25/11						
68											
69											

Project: JUDICIAL SCHEDULE
Date: Wed 2/2/11

Task

Split

Progress

Milestone

Summary

Project Summary

External Tasks

External Milestone

Deadline

↓

ID		Task Name	Duration	Start	Finish	January 21			February 11		March
						1/23	1/30	2/6	2/13	2/20	2/27
70											
71		FIRE STATION # 22 BUSHNELL - PROTOTYPE	444 days	Tue 8/18/09	Fri 4/29/11						
72	✓	RFP FOR A/E SERVICES	35 days	Tue 8/18/09	Mon 10/5/09						
73	✓	SELECTION COMMITTEE REVIEW TO SHORT LIST	1 day	Tue 10/13/09	Tue 10/13/09						
74	✓	A/E PRESENTATIONS	1 day	Fri 10/23/09	Fri 10/23/09						
75	✓	SCBOCC APPROVE NEGOTIATION	1 day	Tue 10/27/09	Tue 10/27/09						
76	✓	STAFF CONTRACT NEGOTIATIONS	5 days	Wed 10/28/09	Tue 11/3/09						
77	✓	SCBOCC APPROVE CONTRACT	1 day	Tue 11/10/09	Tue 11/10/09						
78	✓	NOTICE TO PROCEED	1 day	Wed 11/11/09	Wed 11/11/09						
79	✓	DESIGN PHASE	78 days	Thu 11/12/09	Mon 3/1/10						
80	✓	RFP PHASE FOR GENERAL CONTRACTOR	39 days	Thu 4/8/10	Tue 6/1/10						
81	✓	SELECTION COMMITTEE REVIEW	5 days	Wed 6/2/10	Tue 6/8/10						
82	✓	SCBOCC CONTRACT APPROVAL	1 day	Tue 10/12/10	Tue 10/12/10						
83	📅	CONSTRUCTION PHASE	107 days	Mon 11/29/10	Tue 4/26/11						
84		FACILITY SET - UP AND OCCUPANCY	3 days	Wed 4/27/11	Fri 4/29/11						
85											
86		FIRE STATION # 31 WILDWOOD - RENOVATION -- BOCC TO APPROVE VE CHANGE ORDER 02 08 2011	567 days	Tue 8/18/09	Wed 10/19/11						
87	✓	RFP FOR A/E SERVICES	35 days	Tue 8/18/09	Mon 10/5/09						
88	✓	SELECTION COMMITTEE REVIEW TO SHORT LIST	1 day	Tue 10/13/09	Tue 10/13/09						
89	✓	A/E PRESENTATIONS	1 day	Fri 10/23/09	Fri 10/23/09						
90	✓	SCBOCC APPROVE NEGOTIATION	1 day	Tue 10/27/09	Tue 10/27/09						
91	✓	STAFF CONTRACT NEGOTIATIONS	5 days	Wed 10/28/09	Tue 11/3/09						
92	✓	SCBOCC APPROVE A/ E CONTRACT	1 day	Tue 11/10/09	Tue 11/10/09						

ID		Task Name	Duration	Start	Finish	January 21			February 11		March
						1/23	1/30	2/6	2/13	2/20	2/27
93	✓	NOTICE TO PROCEED	1 day	Wed 11/11/09	Wed 11/11/09						
94	✓	DESIGN PHASE	78 days	Thu 11/12/09	Mon 3/1/10						
95	■	RFP PHASE FOR GENERAL CONTRACTOR	39 days	Thu 4/8/10	Tue 6/1/10						
96	■	SELECTION COMMITTEE REVIEW	5 days	Mon 6/28/10	Fri 7/2/10						
97	■	SCBOCC CONTRACT APPROVAL	52 days	Tue 2/8/11	Wed 4/20/11						
98		CONSTRUCTION PHASE	127 days	Thu 4/21/11	Fri 10/14/11						
99		FACILITY SET - UP AND OCCUPANCY	3 days	Mon 10/17/11	Wed 10/19/11						
100											
101		FIRE STATION # 32 OXFORD - RENOVATION - BOCC TO APPROVE VE CHANGE ORDER 03 08 2011	697 days	Tue 8/18/09	Wed 4/18/12						
102	✓	RFP FOR A/E SERVICES	35 days	Tue 8/18/09	Mon 10/5/09						
103	✓	SELECTION COMMITTEE REVIEW TO SHORT LIST	1 day	Tue 10/13/09	Tue 10/13/09						
104	✓	A/E PRESENTATIONS	1 day	Fri 10/23/09	Fri 10/23/09						
105	✓	SCBOCC APPROVE NEGOTIATION	1 day	Tue 10/27/09	Tue 10/27/09						
106	✓	STAFF CONTRACT NEGOTIATIONS	5 days	Wed 10/28/09	Tue 11/3/09						
107	✓	SCBOCC APPROVE A/E CONTRACT	1 day	Tue 11/10/09	Tue 11/10/09						
108	✓	NOTICE TO PROCEED	1 day	Wed 11/11/09	Wed 11/11/09						
109	✓	DESIGN PHASE	78 days	Thu 11/12/09	Mon 3/1/10						
110	■	RFP PHASE FOR GENERAL CONTRACTOR	39 days	Thu 4/8/10	Tue 6/1/10						
111	■	SELECTION COMMITTEE REVIEW	5 days	Mon 6/28/10	Fri 7/2/10						
112	■	SCBOCC GC CONTRACT APPROVAL	1 day	Tue 3/8/11	Tue 3/8/11						
113	■	CONSTRUCTION PHASE	127 days	Thu 10/20/11	Fri 4/13/12						
114	■	FACILITY SET - UP AND OCCUPANCY	3 days	Mon 4/16/12	Wed 4/18/12						
115											

Project: JUDICIAL SCHEDULE
Date: Wed 2/2/11

Task

Split

Progress

Milestone

Summary

Project Summary

External Tasks

External Milestone

Deadline

ID		Task Name	Duration	Start	Finish	January 21			February 11		March	
						1/23	1/30	2/6	2/13	2/20	2/27	
116												
117		FIRE STATION # 33 - COLEMAN - PROTOTYPE	462 days	Tue 8/18/09	Wed 5/25/11							
118	✓	RFP FOR A/E SERVICES	35 days	Tue 8/18/09	Mon 10/5/09							
119	✓	SELECTION COMMITTEE REVIEW TO SHORT LIST	1 day	Tue 10/13/09	Tue 10/13/09							
120	✓	A/E PRESENTATIONS	1 day	Fri 10/23/09	Fri 10/23/09							
121	✓	SCBOCC APPROVE NEGOTIATION	5 days	Tue 10/27/09	Mon 11/2/09							
122	✓	STAFF CONTRACT NEGOTIATIONS	1 day	Wed 10/28/09	Wed 10/28/09							
123	✓	SCBOCC APPROVE A/E CONTRACT	1 day	Tue 10/12/10	Tue 10/12/10							
124	✓	NOTICE TO PROCEED	1 day	Wed 11/11/09	Wed 11/11/09							
125	✓	DESIGN PHASE	78 days	Thu 11/12/09	Mon 3/1/10							
126	✓	RFP PHASE FOR GENERAL CONTRACTOR	39 days	Thu 4/8/10	Tue 6/1/10							
127	✓	SELECTION COMMITTEE REVIEW	5 days	Mon 6/28/10	Fri 7/2/10							
128	✓	SCBOCC CONTRACT APPROVAL	1 day	Tue 10/12/10	Tue 10/12/10							
129	📅	CONSTRUCTION PHASE	118 days	Mon 12/6/10	Wed 5/18/11							
130	📅	FACILITY SET - UP AND OCCUPANCY	5 days	Thu 5/19/11	Wed 5/25/11							